

FIG. 1

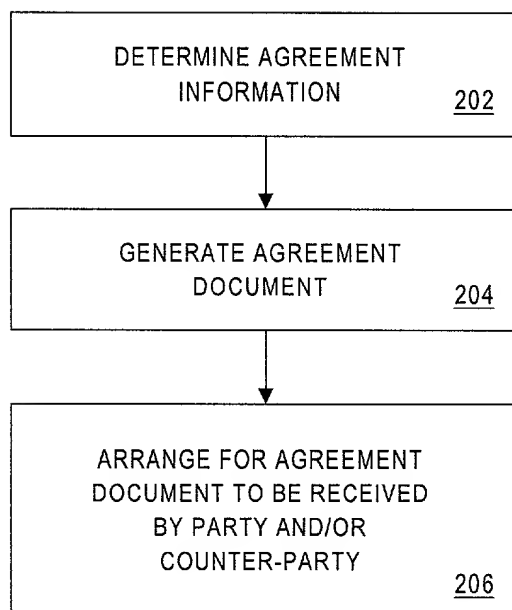


FIG. 2

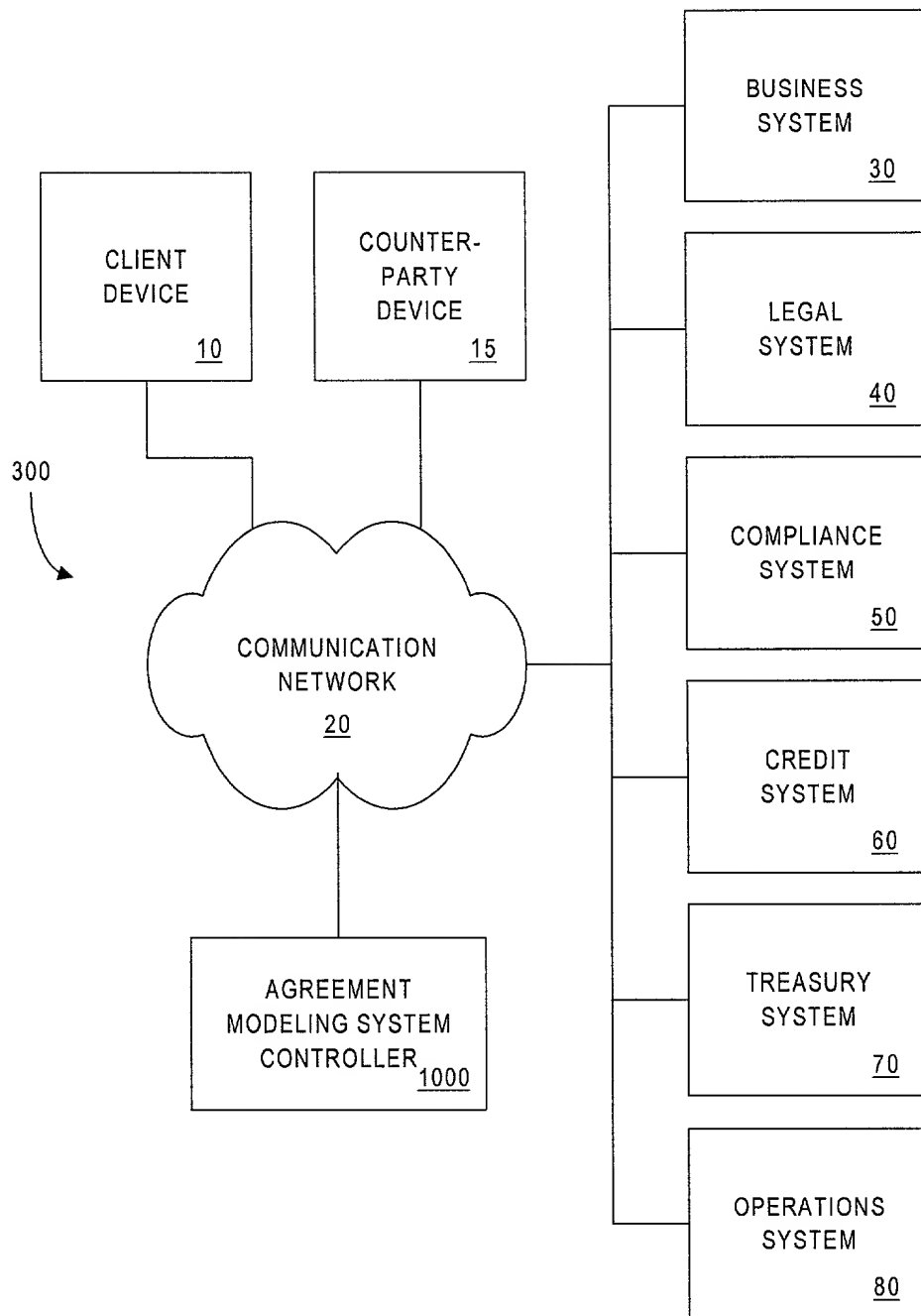


FIG. 3

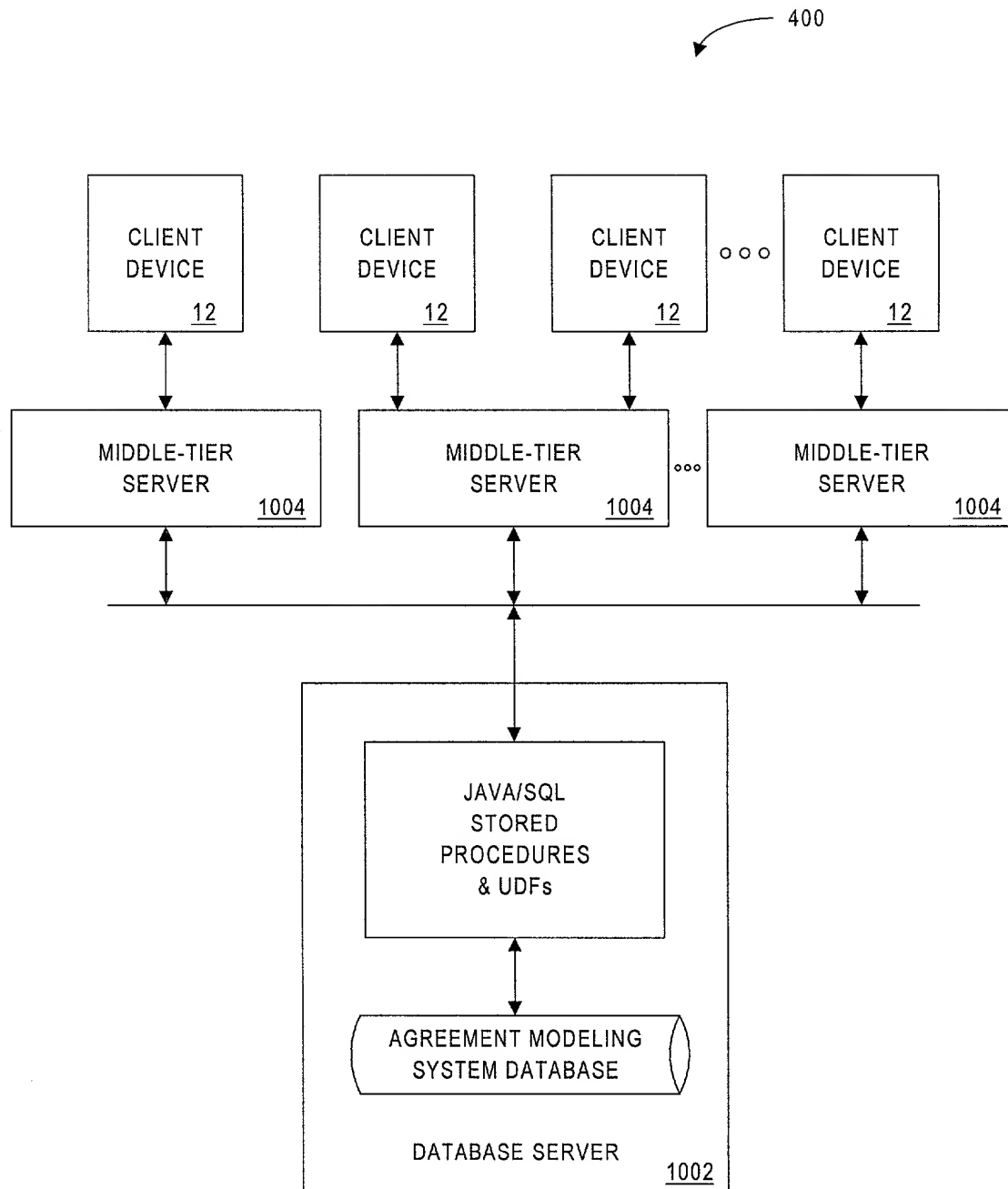


FIG. 4

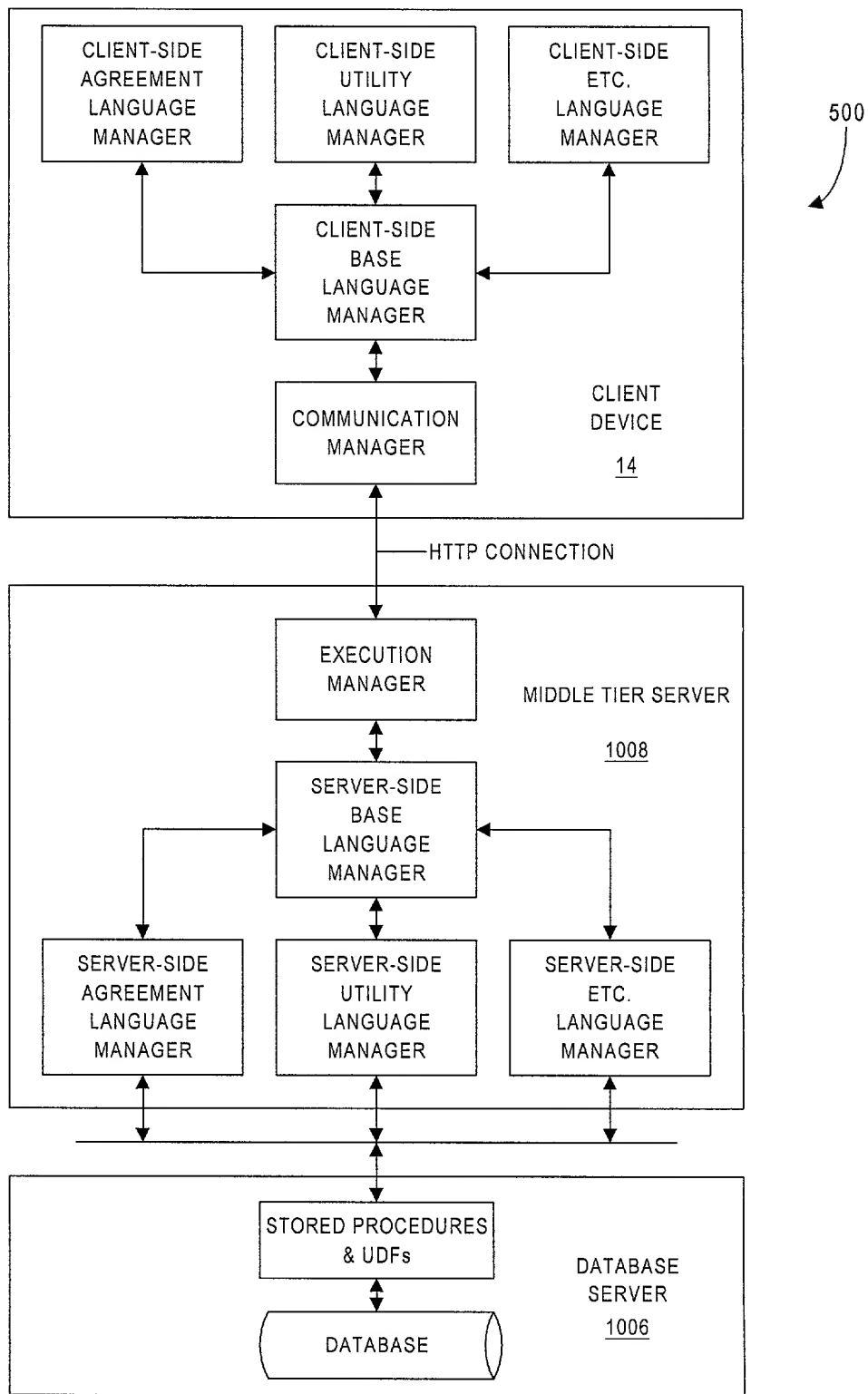


FIG. 5

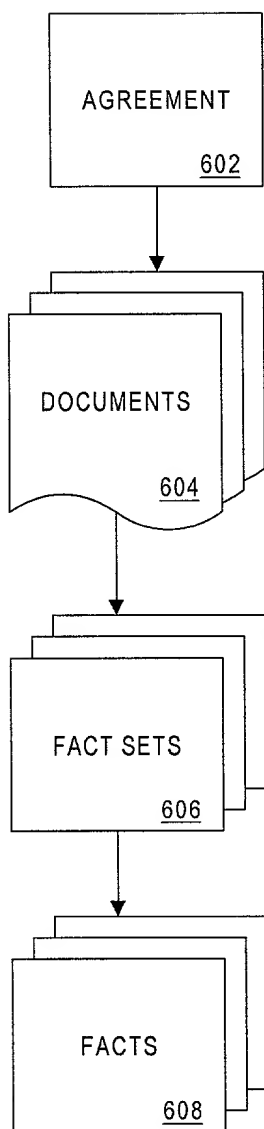


FIG. 6

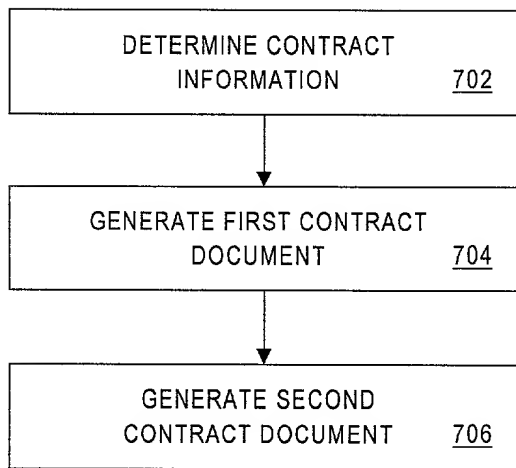


FIG. 7

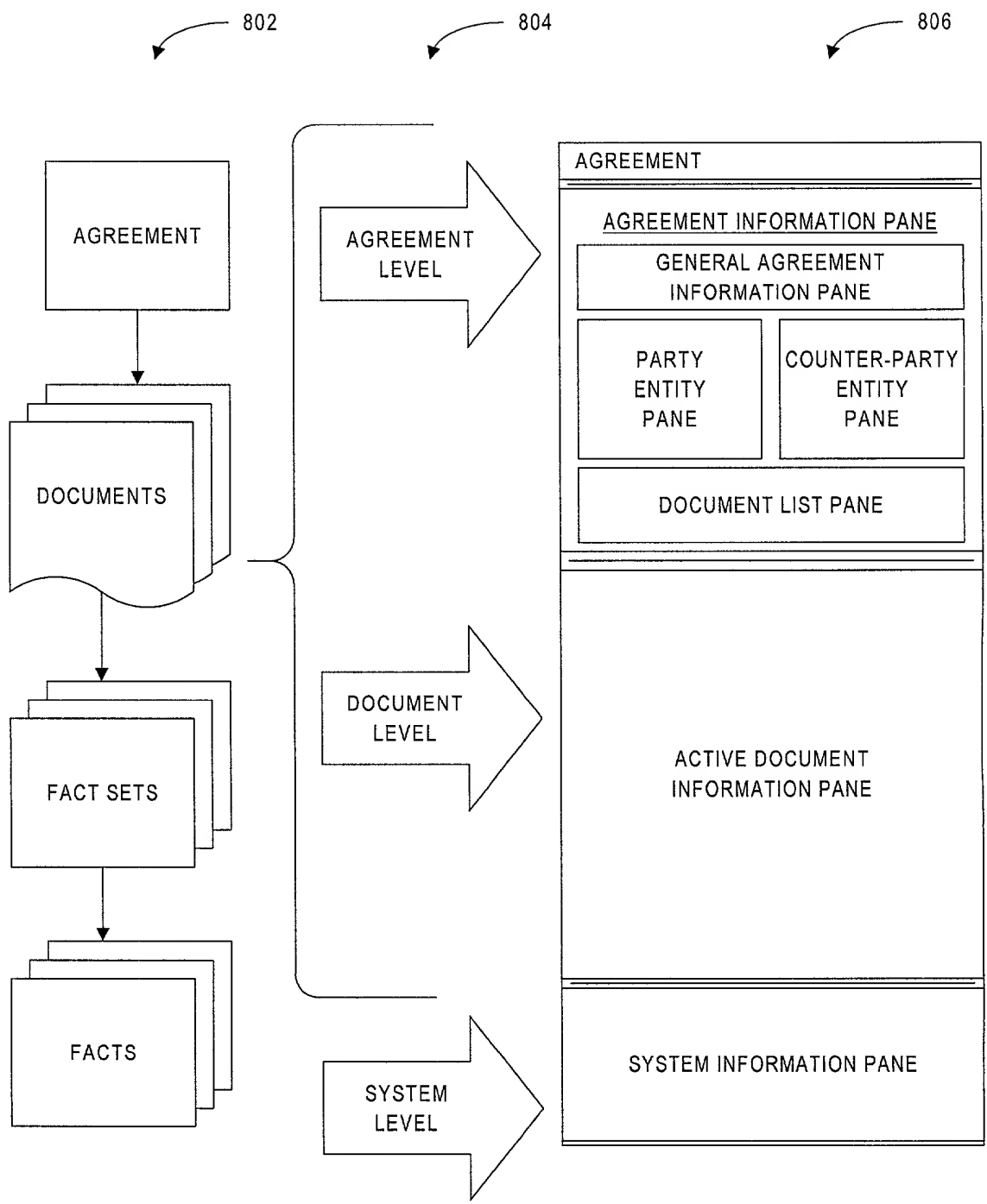


FIG. 8



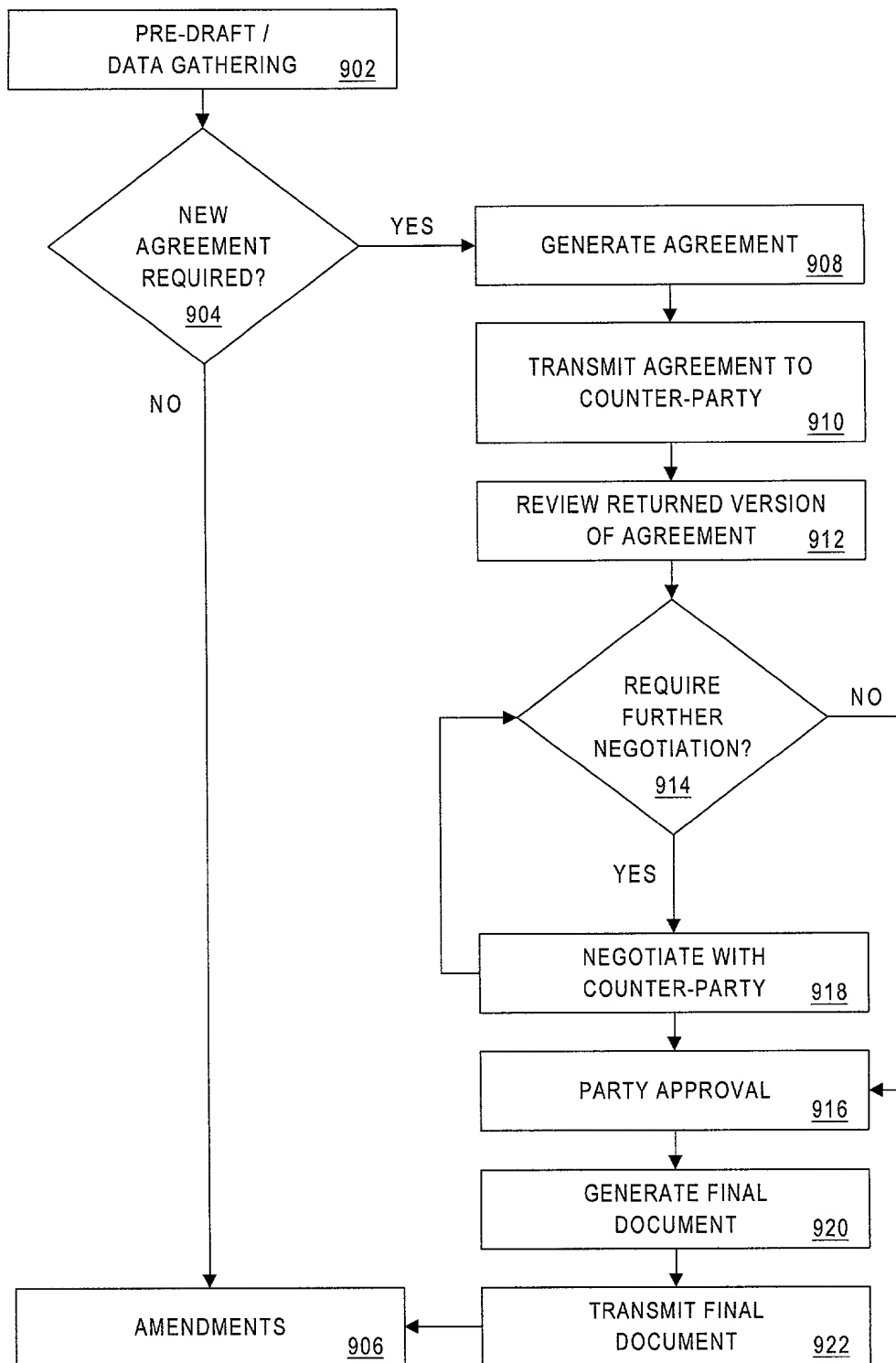


FIG. 9

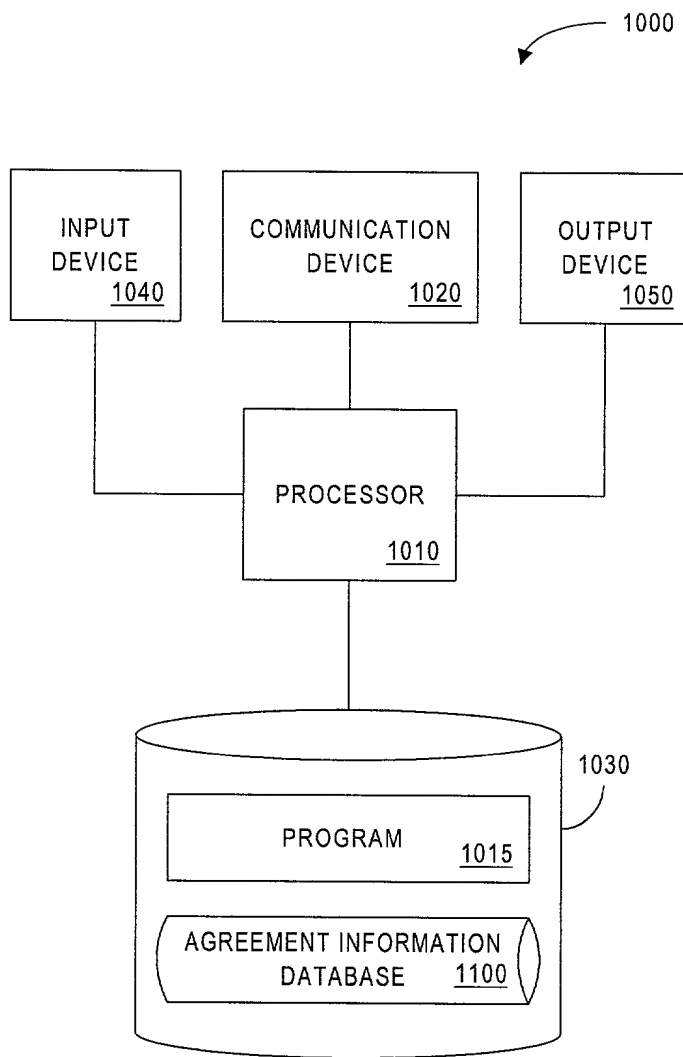



FIG. 10

1100



| AGREEMENT<br>IDENTIFIER<br><u>1102</u> | AGREEMENT<br>TYPE<br><u>1104</u> | COUNTER-PARTY<br>COMMUNICATION ADDRESS<br><u>1106</u> |
|--|----------------------------------|---|
| A101                                   | MASTER AGREEMENT<br>(ISDA_1.0)   | CONTRACTS@CBAG.COM                                    |
| A101-01                                | AMENDMENT                        | FACSIMILE: (212) 555-1234                             |
| A101-02                                | AMENDMENT                        | FACSIMILE: (212) 555-1234                             |
| A102                                   | MASTER AGREEMENT<br>(OTC_2.2)    | NONE<br>(GENERATE HARD COPIES)                        |

FIG. 11

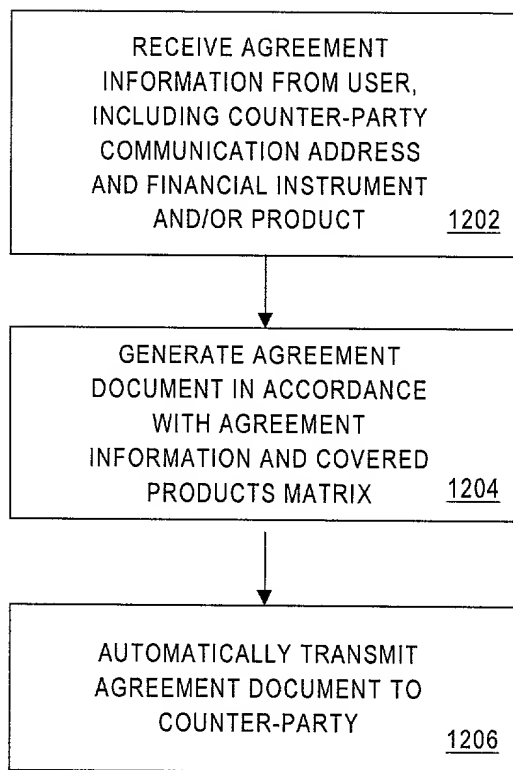


FIG. 12

| ASSETS               |  |  |  |  |  |  |  |  |  | LIABILITIES |        |           |                  |             |             |  |  |
|----------------------|--|--|--|--|--|--|--|--|--|-------------|--------|-----------|------------------|-------------|-------------|--|--|
| ASSET CLASSIFICATION |  |  |  |  |  |  |  |  |  | SWAPS       |        | OPTIONS   |                  |             |             |  |  |
|                      |  |  |  |  |  |  |  |  |  | BUY         |        | SELL      |                  |             |             |  |  |
| ASSET CLASSIFICATION |  |  |  |  |  |  |  |  |  | CALL        | PUT    | OTHER     | CALL             | PUT         | OTHER       |  |  |
|                      |  |  |  |  |  |  |  |  |  |             |        |           |                  |             |             |  |  |
| ASSET CLASSIFICATION |  |  |  |  |  |  |  |  |  | STOCK       | INDEX  | BONDS     | INDEX            | BANK NOTES  | WHOLE LOANS |  |  |
|                      |  |  |  |  |  |  |  |  |  |             |        |           |                  |             |             |  |  |
| ASSET CLASSIFICATION |  |  |  |  |  |  |  |  |  | PRECIOUS    | METALS | GOLD      | SILVER           | COPPER      | NICKEL      |  |  |
|                      |  |  |  |  |  |  |  |  |  |             |        |           |                  |             |             |  |  |
| ASSET CLASSIFICATION |  |  |  |  |  |  |  |  |  | NATURAL GAS | ENERGY | CRUDE OIL | REFINED PRODUCTS | ELECTRICITY |             |  |  |
|                      |  |  |  |  |  |  |  |  |  |             |        |           |                  |             |             |  |  |

FIG. 13

|              |             | SWAPS    | OPTIONS     |           |                  |             |     |       |   |
|--------------|-------------|----------|-------------|-----------|------------------|-------------|-----|-------|---|
|              |             |          | BUY         |           |                  | SELL        |     |       |   |
|              |             |          | CALL        | PUT       | OTHER            | CALL        | PUT | OTHER |   |
| EQUITY       | STOCK       |          |             |           |                  |             |     |       |   |
|              | INDEX       |          |             |           |                  |             |     |       |   |
| FIXED INCOME | BONDS       |          |             |           |                  |             |     |       |   |
|              | INDEX       |          |             |           |                  |             |     |       |   |
|              | BANK NOTES  |          |             |           |                  |             |     |       |   |
|              | WHOLE LOANS |          |             |           |                  |             |     |       |   |
|              |             |          |             |           |                  |             |     |       |   |
| COMMODITIES  | METALS      | PRECIOUS | GOLD        | SILVER    | COPPER           | NICKEL      | Y   | Y     | Y |
|              |             |          |             |           |                  |             | Y   | Y     | Y |
|              |             | RARE     | NATURAL GAS | CRUDE OIL | REFINED PRODUCTS | ELECTRICITY | Y   | Y     | Y |
|              |             |          |             |           |                  |             | Y   | Y     | Y |
|              | ENERGY      | PRECIOUS | GOLD        | SILVER    | COPPER           | NICKEL      | Y   | Y     | Y |
|              |             |          |             |           |                  |             | Y   | Y     | Y |
|              |             | RARE     | NATURAL GAS | CRUDE OIL | REFINED PRODUCTS | ELECTRICITY | Y   | Y     | Y |
|              |             |          |             |           |                  |             | Y   | Y     | Y |

FIG. 14

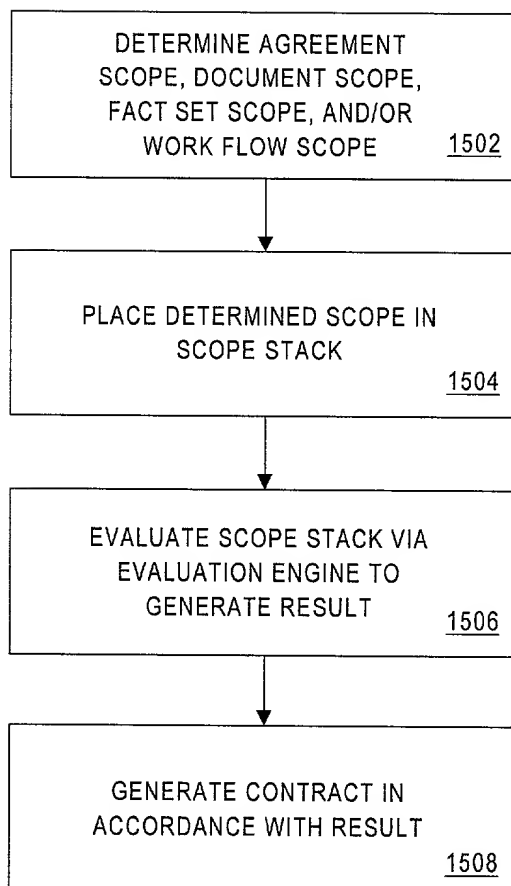


FIG. 15

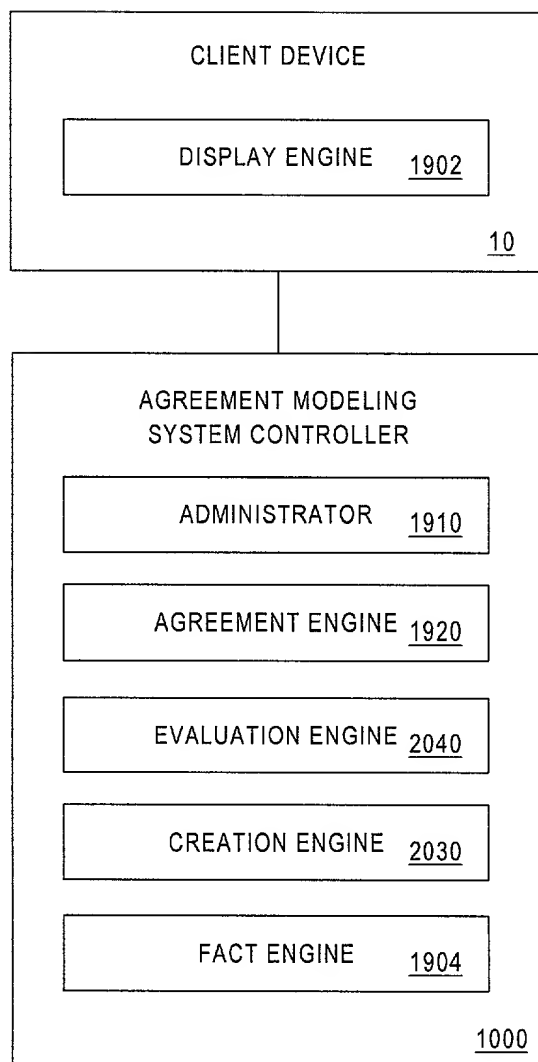


FIG. 16A



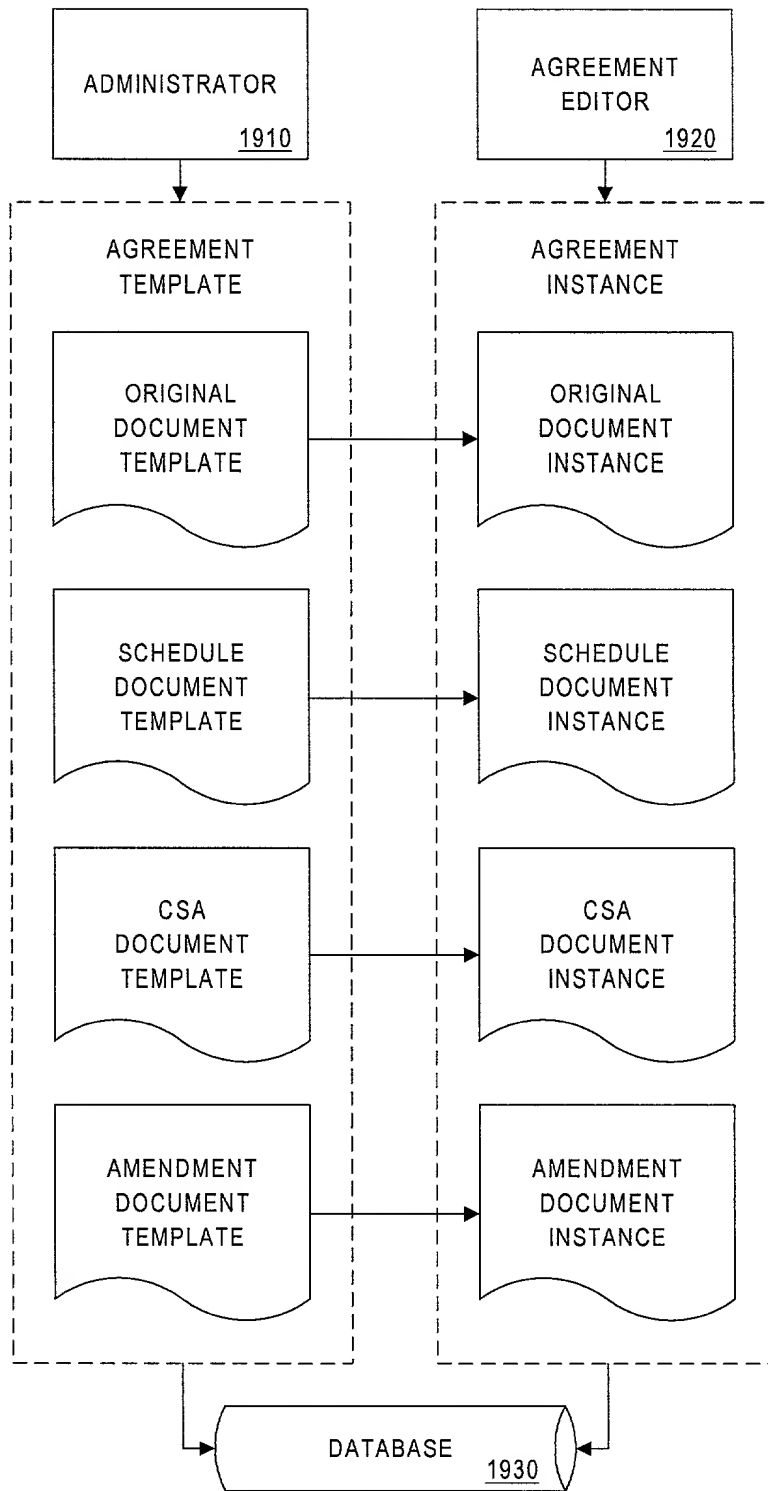


FIG. 16B

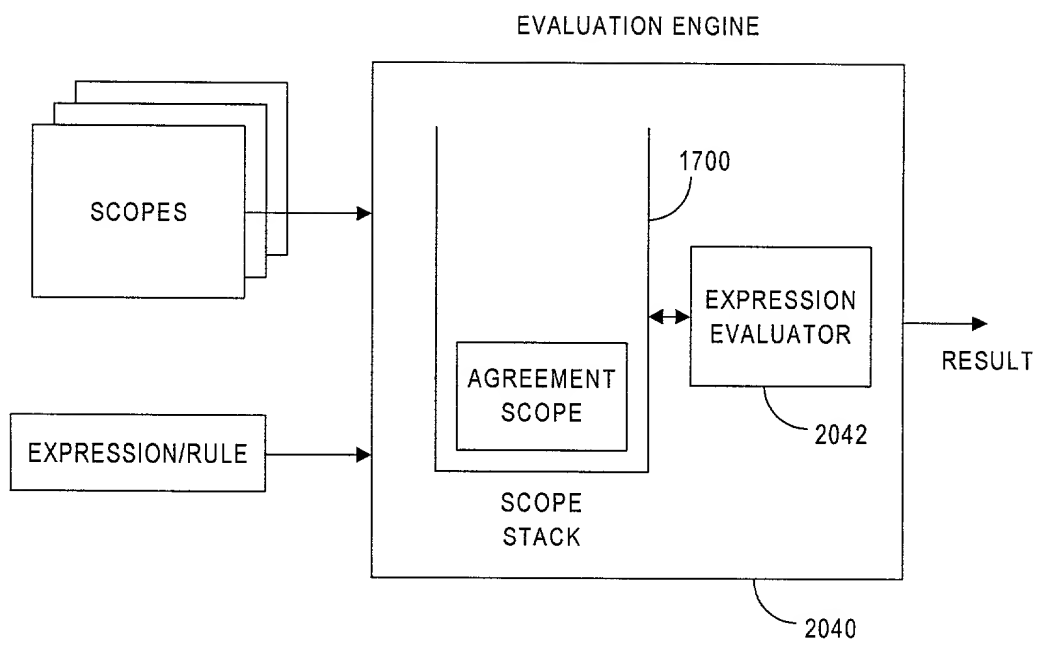


FIG. 17

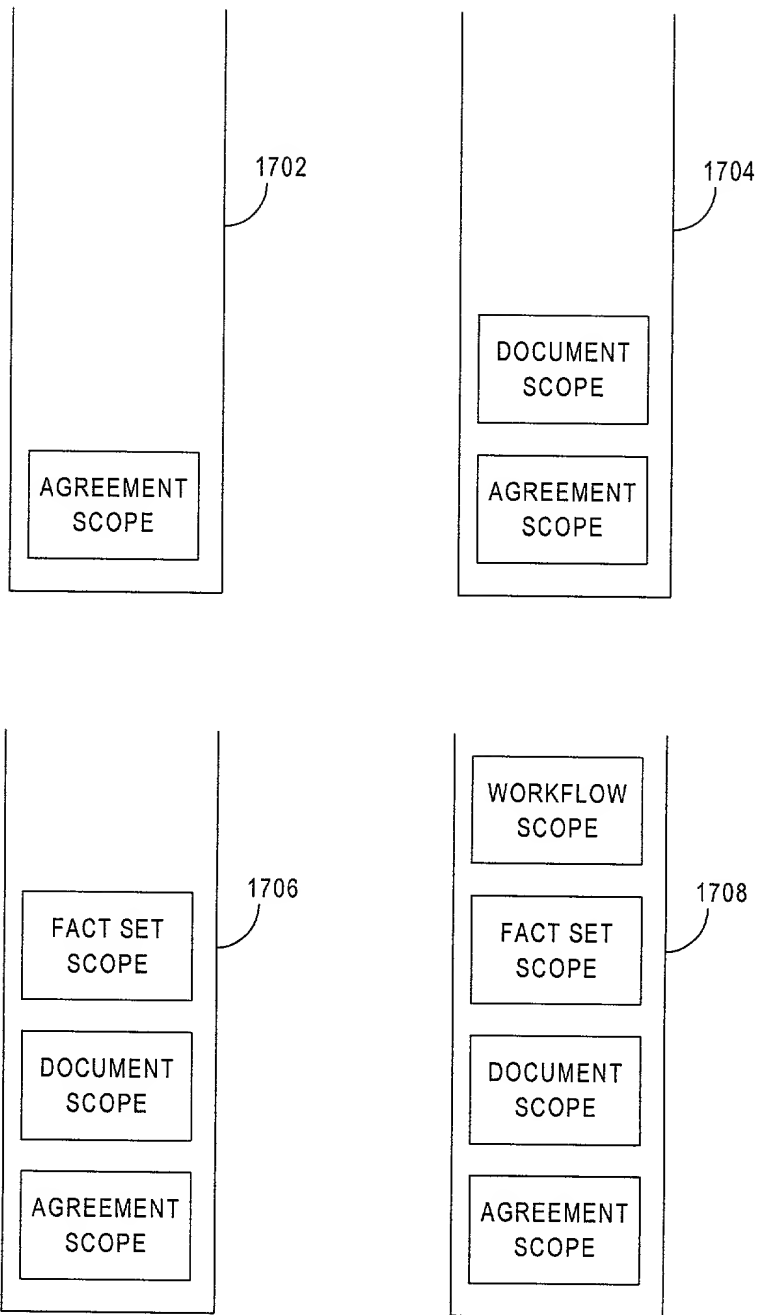


FIG. 18

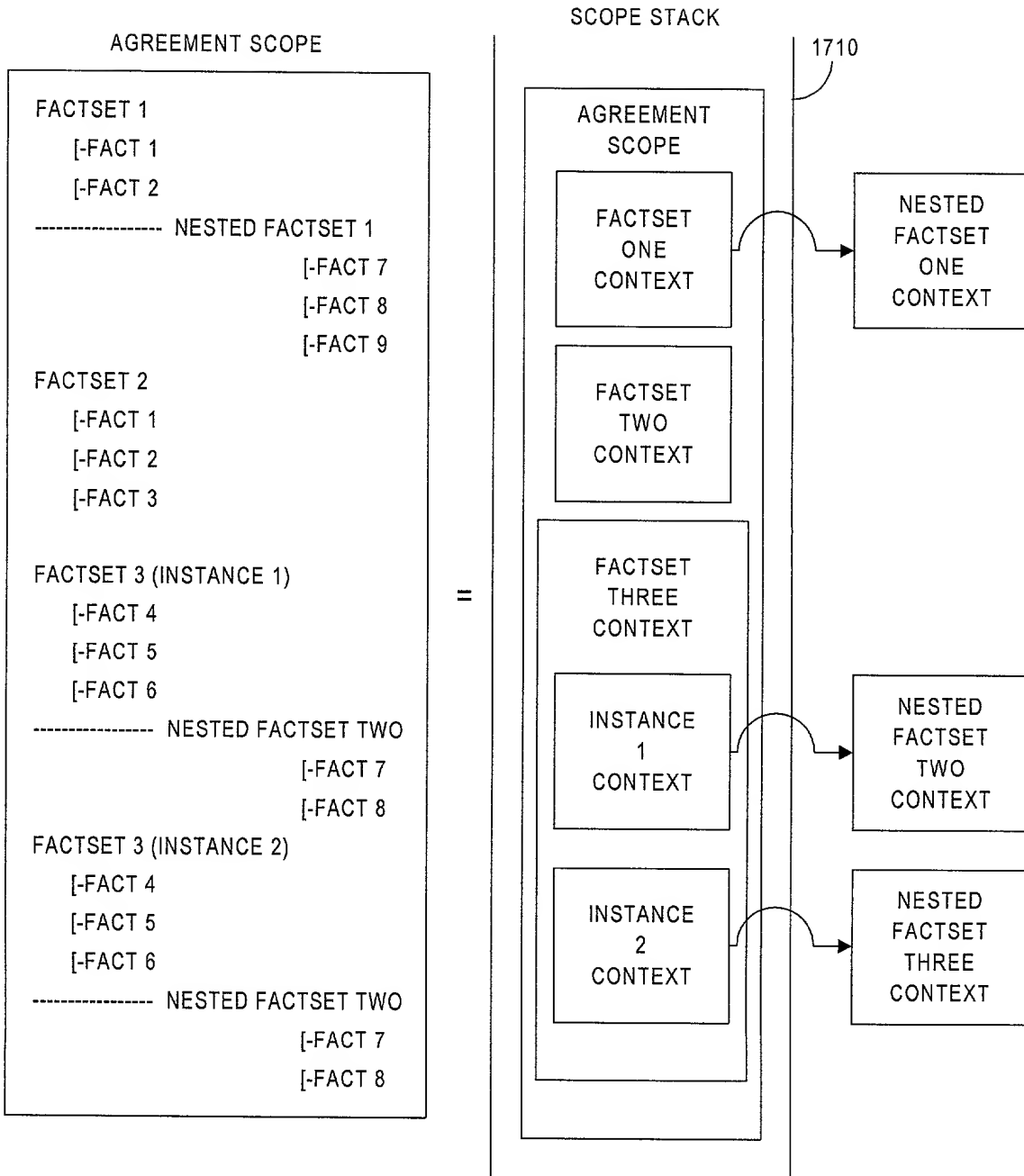


FIG. 19

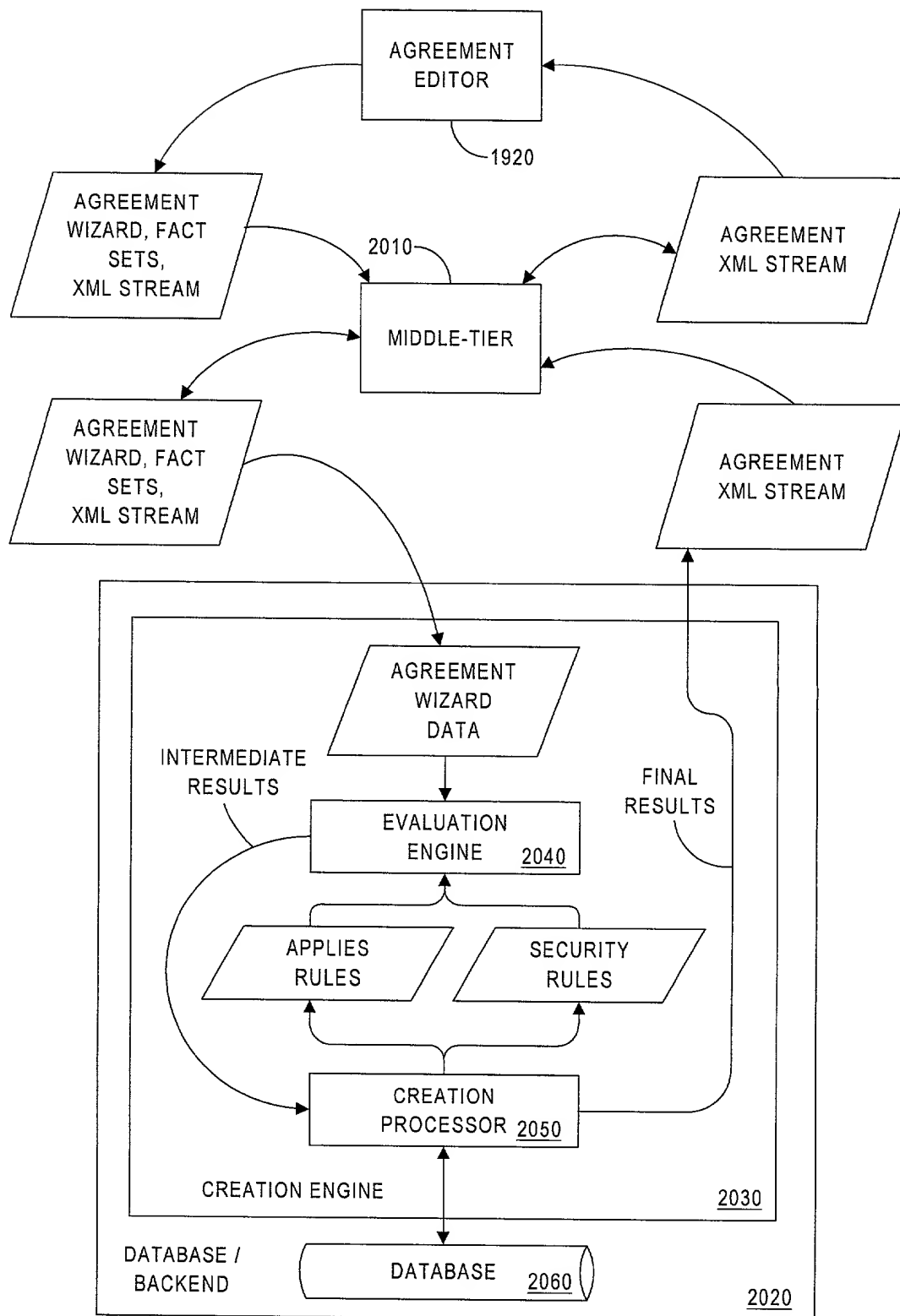


FIG. 20

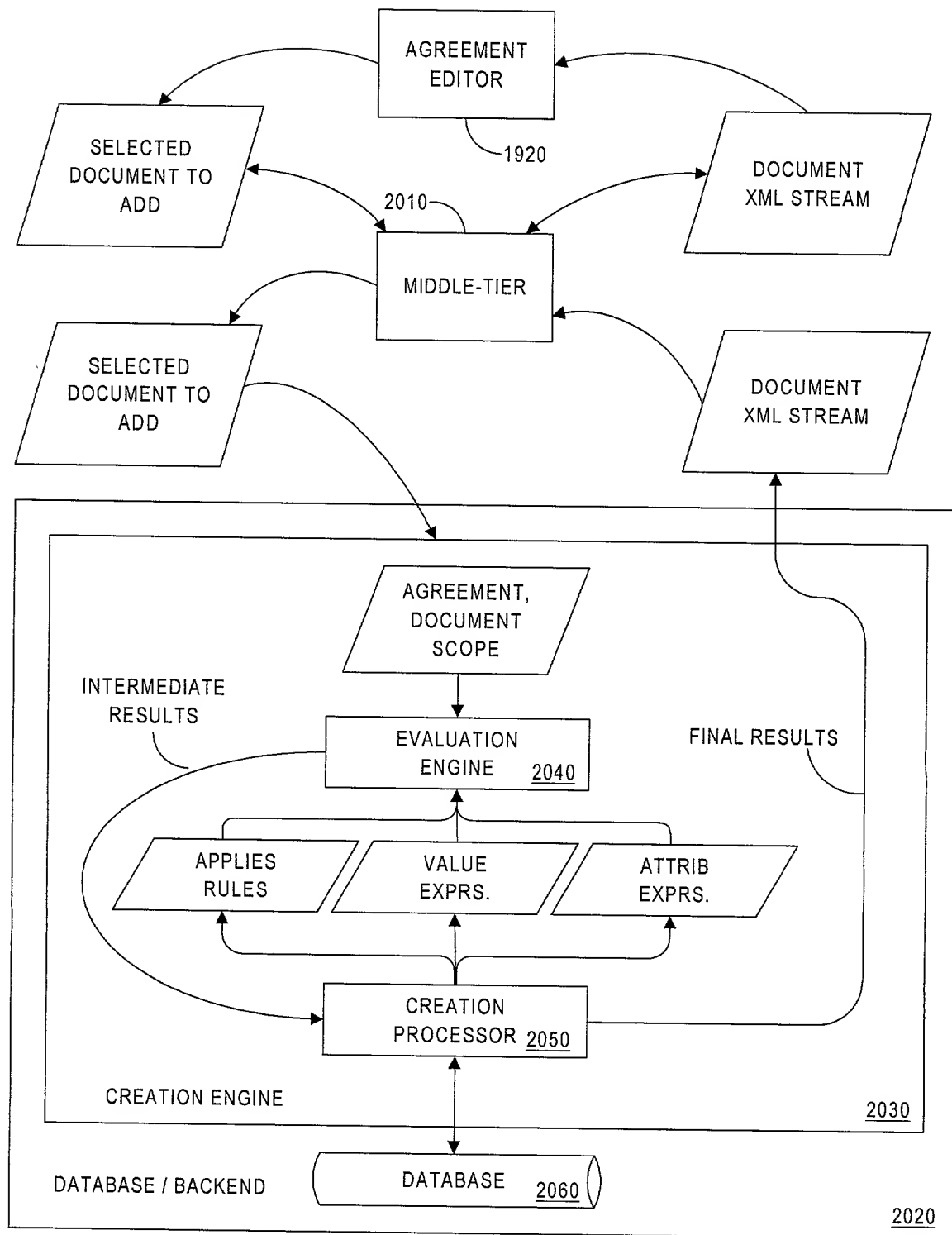


FIG. 21

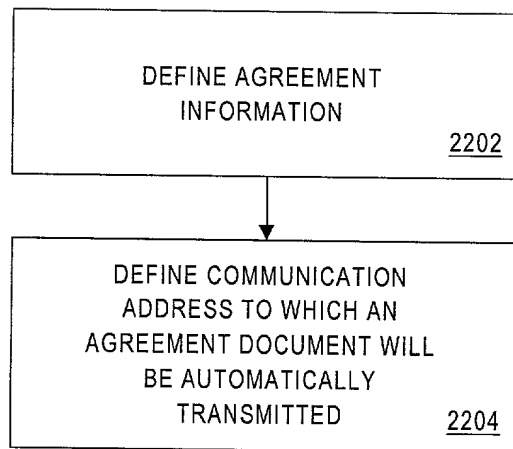


FIG. 22

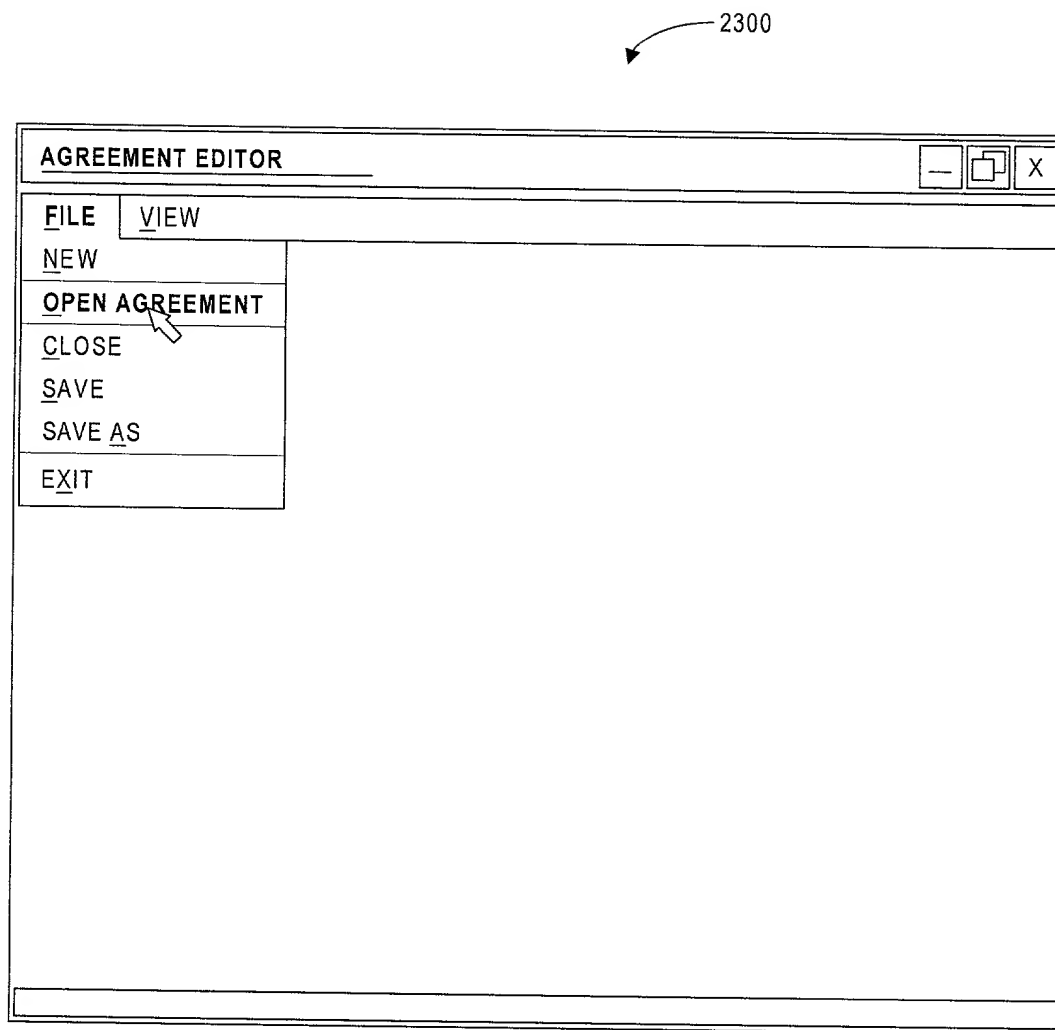


FIG. 23



2400

**AGREEMENT EDITOR** [ ] [ ] [X]

FILE VIEW

[ ] [ ] [ ] [ ] [ ]

**LCA TODAY**

**AGREEMENT DATA**

COUNTER-PARTY DATA

CREDIT SUPPORT

CROSS ACCELERATION

AGREEMENT TYPE 1997 IGDA MASTER ▾

AGREEMENT DATE 9/26/2000 ▾

AGREEMENT STARTED YES ☒ NO ☐ UNKNOWN ☐

AGREEMENT TERMINATED YES ☒ NO ☐ UNKNOWN ☐

TERMINATION DATE 11/28/2000 ▾

AGREEMENT COUNTER-PARTY CITIBANK ▾

ENTITY GSCO ▾

GROUP DERIVS ▾

TYPE CLOSE-OUT ▾

GENERAL AGREEMENT HELP COVERED PRODUCTS AGREEMENT DOCUMENT

FIG. 24

2500

AGREEMENT EDITOR

FILE

VIEW

LCA TODAY

AGREEMENT DATA

COUNTER-PARTY DATA

CREDIT SUPPORT

CROSS ACCELERATION

COUNTER-PARTY DATA

CITIBANK AG

INSERT

UPDATE

DELETE

COUNTER-PARTY NAME

CITIBANK AG

COUNTER-PARTY RULE

OWN ACCOUNT

COUNTRY OF ORIGIN

ENGLAND

INDUSTRY / SIC

COMMERCIAL BANK

COMMUNICATION ADDRESS

CONTRACTS@CBAG.COM

GENERAL AGREEMENT HELP

COVERED PRODUCTS

AGREEMENT DOCUMENT

FIG. 25